

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2018

COUNCIL BILL NO. CB18-1201
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission, cash transfers, and supplemental appropriations from the General Fund to Capital Improvement Project Funds.

WHEREAS, the Department of Public Works has assessed current needs and available capacity in its 2018 General Fund appropriation; and

WHEREAS, the Department of Public Works, the Mayor, and the City Council wish to use available capacity to increase investments in the Vision Zero and Safe Routes to School projects;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

| Accounting Number | Account Title | Expending Authority | Amount Rescinded |
|-------------------|----------------------------|------------------------------------|------------------|
| 01010-5000000 | Department of Public Works | Executive Director of Public Works | \$800,000 |

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

| Accounting Number | Account Title | Expending Authority | Amount Appropriated |
|-------------------|---|-------------------------|---------------------|
| 01010-9931100 | Transfer to Capital Improvement Projects Fund | Chief Financial Officer | \$800,000 |

The foregoing is to make a cash transfer to the Capital Improvement Projects Fund.

Section 3. From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore

1 appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or
2 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
3 amount of money, following such designation, to be expended for the purposes and upon the
4 authorizations in said Ordinance set forth:

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| Item No. | Accounting Number | Appropriation Account | Expending Authority | Amount Appropriated |
|----------|---------------------|----------------------------|------------------------------------|---------------------|
| 1 | 31050-5000000-PQ015 | Vision Zero Implementation | Executive Director of Public Works | \$400,000 |
| 2 | 31050-5000000-PR008 | Safe Routes to School | Executive Director of Public Works | \$400,000 |

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8 The foregoing is to appropriate funds for Vision Zero Implementation and Safe Routes to School.

9 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
10 and directed to make such book and record entries and to do such other things as may be necessary
11 to accomplish the purposes of this Ordinance.

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13 COMMITTEE APPROVAL DATE: October 23, 2018

14 MAYOR-COUNCIL DATE: October 30, 2018

15 PASSED BY THE COUNCIL: _____ November 13, 2018

16 _____ - PRESIDENT

17 APPROVED: _____ - MAYOR _____

18 ATTEST: _____ - CLERK AND RECORDER,
19 EX-OFFICIO CLERK OF THE
20 CITY AND COUNTY OF DENVER

21 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

22 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 1, 2018

23 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
24 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
25 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
26 3.2.6 of the Charter.

27 Kristin M. Bronson, Denver City Attorney

28 BY: TJ B, Assistant City Attorney DATE: Nov 1, 2018